

## Tariffs & Charges Schedule for Investment Services

### EXECUTION ONLY UNDER NOMINEE

INTERNATIONAL SECURITIES			
ASSET CLASS	MARKET   CURRENCY	%	MINIMUM FEE
EQUITIES & ETFs (Buy & Sell)	Belgium, France, Netherlands (Euronext)	0.10	EUR10
	Germany (Xetra)	0.10	EUR10
	Italy (Borsa Italiana)	0.10	EUR10
	United Kingdom (London Stock Exchange)	0.10	GBP7.50
	United States of America (Nasdaq, NYSE, AMEX, ARCA)	0.10	USD12.50
	Portugal (Euronext Lisbon)	0.20	EUR20
	Switzerland (Six Swiss Exchange)	0.60	CHF29
	Sweden (Stockholm Stock Exchange)	0.60	SEK250
	Denmark (Copenhagen Stock Exchange)	0.60	DKK185
	Finland (Helsinki Stock Exchange)	0.60	EUR25
	Norway (Oslo Stock Exchange)	0.70	NOK200
	Spain (Madrid Stock Exchange)	0.70	EUR25
BONDS* (Buy & Sell)	Euro	0.10	EUR30
	Pound Sterling	0.10	GBP26
	US Dollar	0.10	USD40
	Norwegian Krone	0.10	NOK250
	Australian Dollar	0.10	AUD45
	Turkish Lira	0.10	TRY80
MUTUAL FUNDS**	Subscription (Euro)	0.50	EUR25
	Subscription (Pound Sterling)	0.50	GBP22
	Subscription (US Dollar)	0.50	USD35
	Subscription (Australian Dollar)	0.50	AUD40
	Redemption	Free	None

LOCAL SECURITIES			
ASSET CLASS	CURRENCY	FEE	MINIMUM FEE
EQUITIES (Buy & Sell)	Euro	EUR10 + 0.10% on amounts exceeding EUR15,000	EUR10
	Pound Sterling	GBP8 + 0.10% on amounts exceeding GBP12,000	GBP8
	US Dollar	USD15 + 0.10% on amounts exceeding USD20,000	USD15
BONDS (Buy & Sell)	Euro	EUR10 + 0.10% on amounts exceeding EUR15,000	EUR10
	Pound Sterling	GBP8 + 0.10% on amounts exceeding GBP12,000	GBP8
	US Dollar	USD15 + 0.10% on amounts exceeding USD20,000	USD15

## Tariffs & Charges Schedule for Investment Services

### ADVISORY

INTERNATIONAL SECURITIES			
ASSET CLASS	MARKET   CURRENCY	%	MINIMUM FEE
EQUITIES & ETFs (Buy & Sell)	Belgium, France, Netherlands (Euronext)	0.50	EUR30
	Germany (Xetra)	0.50	EUR30
	Italy (Borsa Italiana)	0.50	EUR30
	United Kingdom (London Stock Exchange)	0.50	GBP22.50
	United States of America (Nasdaq, NYSE, AMEX, ARCA)	0.50	USD37.50
	Portugal (Euronext Lisbon)	0.50	EUR60
	Switzerland (Six Swiss Exchange)	0.70	CHF40
	Sweden (Stockholm Stock Exchange)	0.70	SEK360
	Denmark (Copenhagen Stock Exchange)	0.70	DKK260
	Finland (Helsinki Stock Exchange)	0.70	EUR45
	Norway (Oslo Stock Exchange)	0.80	NOK330
	Spain (Madrid Stock Exchange)	0.80	EUR60
BONDS* (Buy & Sell)	Euro	0.35	EUR30
	Pound Sterling	0.35	GBP26
	US Dollar	0.35	USD40
	Norwegian Krone	0.35	NOK250
	Australian Dollar	0.35	AUD45
	Turkish Lira	0.35	TRY80
MUTUAL FUNDS**	Subscription (Euro)	0.75	EUR30
	Subscription (Pound Sterling)	0.75	GBP25
	Subscription (US Dollar)	0.75	USD40
	Subscription (Australian Dollar)	0.75	AUD50
	Redemption	Free	None

LOCAL SECURITIES			
ASSET CLASS	CURRENCY	%	MINIMUM FEE
EQUITIES (Buy & Sell)	Euro	0.50	EUR20
	Pound Sterling	0.50	GBP16
	US Dollar	0.50	USD30
BONDS (Buy & Sell)	Euro	0.35	EUR20
	Pound Sterling	0.35	GBP16
	US Dollar	0.35	USD30

## Tariffs & Charges Schedule for Investment Services

<b>LOCAL SECURITIES – TRADING DIRECTLY ON MALTA STOCK EXCHANGE</b>			
ASSET CLASS	CURRENCY	%	MINIMUM FEE
EQUITIES (Buy & Sell)	Euro	0.50	EUR15
	Pound Sterling	0.50	GBP10
	US Dollar	0.50	USD20
BONDS (Buy & Sell)	Euro	0.20	EUR15
	Pound Sterling	0.20	GBP10
	US Dollar	0.20	USD20

  

<b>MODEL PORTFOLIOS**</b>			
CURRENCY   TRADE CONSIDERATION	%	MINIMUM FEE	
Subscription (orders of EUR5,000 to EUR39,999.99)	1.00	None	
Subscription (orders over and including EUR40,000)	0.50	None	
Redemption	Free	None	

  

<b>OTHER TARIFFS</b>	
Coupons and dividends	Free
W-8BEN form processing	Free
Sale of rights	Subject to equities trading fees
Warrants	1.5% of consideration (Minimum EUR60)
Other corporate actions	Free
Custody service on nominee basis	Free
Internal transfer of holdings	Free
Registration of pledges on balances held on our books in favour of other banks	EUR50 per security
Renewal of pledges on balances held on our books in favour of other banks	EUR25 per security
Inward transfer of holdings***	Free
Outward transfer of holdings	EUR80 per security
Annual statements	Free
Copy of statement	EUR1.00 per page
Dematerialisation of paper share certificates	EUR100

  

<b>THIRD PARTY CHARGES</b>
MeDirect will pass through to its clients third party charges incurred in connection with the purchase or sale of funds or securities, including, without limitation, stock exchange charges, taxes, regulatory fees, etc. Details of third party charges will be included in the Contract Note.

\*Execution charges for securities denominated in currencies that are not specifically mentioned above will be agreed on a case-by-case basis.

\*\*Where MeDirect holds UCITS funds or other collective investment schemes in custody for clients, it may receive and retain compensation from the fund managers. The compensation is based on a part of the management fee charged by the fund manager.

\*\*\*MeDirect will reimburse third party transfer-out fees up to 0.5% of the total value of the securities being transferred in.